

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTAL
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

Entidad		206 FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP		MES: DICIEMBRE		VIGENCIA FISCAL: 2008					
Unidad Ejecutora		01 UNIDAD 01									
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO	NOMBRE	INICIAL	MES (+/-)	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)
1	2	3	4	5	6 = (3 + 5)	7	8				
2	INGRESOS	413,542,673,000.00	0.00	-25,139,444.00	413,517,533,556.00	31,131,048,330.00	378,802,594,419.66	91.60	34,714,939,136.34	0.00	378,802,594,419.66
2-1	INGRESOS CORRIENTES	15,491,661,000.00	0.00	0.00	15,491,661,000.00	6,123,477,898.00	20,436,044,097.42	131.92	-4,944,383,097.42	0.00	20,436,044,097.42
2-1-2	NO TRIBUTARIOS	15,491,661,000.00	0.00	0.00	15,491,661,000.00	6,123,477,898.00	20,436,044,097.42	131.92	-4,944,383,097.42	0.00	20,436,044,097.42
2-1-2-04	Rentas Contractuales	2,583,921,000.00	0.00	0.00	2,583,921,000.00	262,738,708.00	2,839,084,530.19	109.88	-255,163,530.19	0.00	2,839,084,530.19
2-1-2-04-03	Amortización Crédito	483,774,000.00	0.00	0.00	483,774,000.00	97,083,540.00	744,405,465.90	153.87	-260,631,465.90	0.00	744,405,465.90
2-1-2-04-04	Cartera Hipotecaria	1,865,914,000.00	0.00	0.00	1,865,914,000.00	113,267,389.00	1,847,888,597.29	99.03	18,025,402.71	0.00	1,847,888,597.29
2-1-2-04-04-01	Amortización Cartera FONCEP	1,860,514,000.00	0.00	0.00	1,860,514,000.00	112,572,389.00	1,770,298,478.29	95.15	90,215,521.71	0.00	1,770,298,478.29
2-1-2-04-04-02	Amortización Cartera FER	5,400,000.00	0.00	0.00	5,400,000.00	695,000.00	77,590,119.00	1,436.85	-72,190,119.00	0.00	77,590,119.00
2-1-2-04-06	Comisión Manejo Cartera FER	5,418,000.00	0.00	0.00	5,418,000.00	0.00	0.00	0.00	5,418,000.00	0.00	0.00
2-1-2-04-99	Otras Rentas Contractuales	228,815,000.00	0.00	0.00	228,815,000.00	52,387,779.00	246,790,467.00	107.86	-17,975,467.00	0.00	246,790,467.00
2-1-2-10	Aporte de Afiliados	12,757,740,000.00	0.00	0.00	12,757,740,000.00	5,823,251,966.00	17,149,749,662.00	134.43	-4,392,009,662.00	0.00	17,149,749,662.00
2-1-2-10-01	Administración Central	8,871,823,000.00	0.00	0.00	8,871,823,000.00	3,718,162,957.00	11,370,839,006.00	128.17	-2,499,016,006.00	0.00	11,370,839,006.00
2-1-2-10-02	Entidades Descentralizadas	3,885,917,000.00	0.00	0.00	3,885,917,000.00	2,105,089,009.00	5,778,910,656.00	148.71	-1,892,993,656.00	0.00	5,778,910,656.00
2-1-2-99	Otros Ingresos No Tributarios	150,000,000.00	0.00	0.00	150,000,000.00	37,487,224.00	447,209,905.23	298.14	-297,209,905.23	0.00	447,209,905.23
2-2	TRANSFERENCIAS	381,895,501,000.00	0.00	0.00	381,895,501,000.00	21,296,923,886.00	344,310,865,933.60	90.16	37,584,635,066.40	0.00	344,310,865,933.60
2-2-4	ADMINISTRACIÓN CENTRAL	381,895,501,000.00	0.00	0.00	381,895,501,000.00	21,296,923,886.00	344,310,865,933.60	90.16	37,584,635,066.40	0.00	344,310,865,933.60
2-2-4-01	Aporte Ordinario	12,510,283,000.00	0.00	0.00	12,510,283,000.00	2,670,264,326.00	9,057,454,018.00	72.40	3,452,828,982.00	0.00	9,057,454,018.00
2-2-4-01-01	Vigencia	12,510,283,000.00	0.00	0.00	12,510,283,000.00	2,670,264,326.00	9,057,454,018.00	72.40	3,452,828,982.00	0.00	9,057,454,018.00
2-2-4-06	Reajuste Consolidado de Cesantías	4,665,394,000.00	0.00	0.00	4,665,394,000.00	165,394,000.00	4,665,394,000.00	100.00	0.00	0.00	4,665,394,000.00
2-2-4-08	Provisión para Cesantías	3,000,000,000.00	0.00	0.00	3,000,000,000.00	0.00	58,045,032.00	1.93	2,941,954,968.00	0.00	58,045,032.00
2-2-4-12	Fondo de Pensiones Públicas	226,114,824,000.00	0.00	0.00	226,114,824,000.00	-20,546,530,554.00	230,417,176,769.60	101.90	-4,302,352,769.60	0.00	230,417,176,769.60
2-2-4-13	Bonos Pensionales	135,605,000,000.00	0.00	-39,000,000,000.00	96,605,000,000.00	0.00	61,105,000,000.00	63.25	35,500,000,000.00	0.00	61,105,000,000.00
2-2-4-14	Cuotas Partes	0.00	0.00	39,000,000,000.00	39,000,000,000.00	39,007,796,114.00	39,007,796,114.00	100.02	-7,796,114.00	0.00	39,007,796,114.00
2-4	RECURSOS DE CAPITAL	16,155,511,000.00	0.00	-25,139,444.00	16,130,371,556.00	3,710,646,546.00	14,055,684,388.64	87.14	2,074,687,167.36	0.00	14,055,684,388.64
2-4-1	RECURSOS DEL BALANCE	2,655,511,000.00	0.00	-25,139,444.00	2,630,371,556.00	2,630,371,556.00	2,630,371,556.00	100.00	0.00	0.00	2,630,371,556.00
2-4-1-05	Recursos Reservas	2,655,511,000.00	0.00	-25,139,444.00	2,630,371,556.00	2,630,371,556.00	2,630,371,556.00	100.00	0.00	0.00	2,630,371,556.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	2,500,000,000.00	0.00	0.00	2,500,000,000.00	1,080,274,990.00	7,638,753,718.64	305.55	-5,138,753,718.64	0.00	7,638,753,718.64

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SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO**

05-02-2009

03:04

EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

Entidad		206	FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP		MES:		DICIEMBRE					
Unidad Ejecutora		01	UNIDAD 01		VIGENCIA FISCAL:		2008					
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS	
CODIGO	NOMBRE	INICIAL	MES (+/-)	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)	
1	2	3	4	5	6 = (3 + 5)	7	8					
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	2,500,000,000.00	0.00	0.00	2,500,000,000.00	1,080,274,990.00	7,638,753,718.64	305.55	-5,138,753,718.64	0.00	7,638,753,718.64	
2-4-9	OTROS RECURSOS DE CAPITAL	11,000,000,000.00	0.00	0.00	11,000,000,000.00	0.00	3,786,559,114.00	34.42	7,213,440,886.00	0.00	3,786,559,114.00	

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

05-02-2009
03:05

Entidad 206 FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: DICIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3	GASTOS	413,542,673,000.00	0.00	-25,139,444.00	413,517,533,556.00	0.00	413,517,533,556.00	34,987,867,617.00	375,086,867,285.98	90.71	76,061,718,361.00	371,054,631,850.66	89.73
3-1	GASTOS DE FUNCIONAMIENTO	237,517,359,000.00	0.00	-25,139,444.00	237,492,219,556.00	0.00	237,492,219,556.00	15,935,210,455.00	236,521,890,315.98	99.59	45,700,558,387.00	233,755,432,568.66	98.43
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	9,724,929,000.00	0.00	-1,488,793.00	9,723,440,207.00	0.00	9,723,440,207.00	2,898,386,239.00	8,785,695,912.00	90.36	998,957,587.00	6,096,159,156.71	62.70
3-1-1-01	SERVICIOS PERSONALES	3,949,051,000.00	38,000,000.00	344,460,819.00	4,293,511,819.00	0.00	4,293,511,819.00	587,895,751.00	3,971,745,063.00	92.51	598,073,527.00	3,860,003,623.00	89.90
3-1-1-01-01	Sueldos Personal de Nómina	1,719,208,000.00	5,000,000.00	159,710,682.00	1,878,918,682.00	0.00	1,878,918,682.00	177,577,698.00	1,877,585,104.00	99.93	177,577,698.00	1,877,585,104.00	99.93
3-1-1-01-04	Gastos de Representación	196,475,000.00	0.00	48,828,729.00	245,303,729.00	0.00	245,303,729.00	19,195,204.00	240,945,034.00	98.22	19,195,204.00	240,945,034.00	98.22
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	12,170,000.00	0.00	1,037,386.00	13,207,386.00	0.00	13,207,386.00	518,479.00	12,158,375.00	92.06	518,479.00	12,158,375.00	92.06
3-1-1-01-06	Subsidio de Transporte	6,706,000.00	0.00	-553,333.00	6,152,667.00	0.00	6,152,667.00	456,500.00	6,138,000.00	99.76	456,500.00	6,138,000.00	99.76
3-1-1-01-07	Subsidio de Alimentación	56,160,000.00	0.00	-34,080,204.00	22,079,796.00	0.00	22,079,796.00	1,777,373.00	21,893,036.00	99.15	1,777,373.00	21,893,036.00	99.15
3-1-1-01-08	Bonificación por Servicios Prestados	57,849,000.00	0.00	4,988,876.00	62,837,876.00	0.00	62,837,876.00	1,226,383.00	59,277,581.00	94.33	1,226,383.00	59,277,581.00	94.33
3-1-1-01-09	Honorarios	266,944,000.00	0.00	-11,997,019.00	254,946,981.00	0.00	254,946,981.00	507,744.00	162,277,744.00	63.65	10,685,520.00	50,536,304.00	19.82
3-1-1-01-09-01	Honorarios Entidad	266,944,000.00	0.00	-11,997,019.00	254,946,981.00	0.00	254,946,981.00	507,744.00	162,277,744.00	63.65	10,685,520.00	50,536,304.00	19.82
3-1-1-01-10	Remuneración Servicios Técnicos	7,500,000.00	0.00	0.00	7,500,000.00	0.00	7,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-12	Prima de Servicios	279,687,000.00	0.00	33,293,027.00	312,980,027.00	0.00	312,980,027.00	3,827,028.00	306,056,926.00	97.79	3,827,028.00	306,056,926.00	97.79
3-1-1-01-13	Prima de Navidad	253,685,000.00	0.00	44,454,441.00	298,139,441.00	0.00	298,139,441.00	241,629,127.00	276,314,805.00	92.68	241,629,127.00	276,314,805.00	92.68
3-1-1-01-14	Prima de Vacaciones	121,769,000.00	10,000,000.00	140,757,286.00	262,526,286.00	0.00	262,526,286.00	41,383,010.00	172,452,822.00	65.69	41,383,010.00	172,452,822.00	65.69
3-1-1-01-15	Prima Técnica	545,625,000.00	0.00	102,698,746.00	648,323,746.00	0.00	648,323,746.00	55,209,462.00	638,616,186.00	98.50	55,209,462.00	638,616,186.00	98.50
3-1-1-01-16	Prima de Antigüedad	60,736,000.00	0.00	13,570,202.00	74,306,202.00	0.00	74,306,202.00	5,926,256.00	73,443,246.00	98.84	5,926,256.00	73,443,246.00	98.84
3-1-1-01-21	Vacaciones en Dinero	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	14,976,194.00	73,299,364.00	48.87	14,976,194.00	73,299,364.00	48.87
3-1-1-01-24	Partida de Incremento Salarial	177,248,000.00	0.00	-177,248,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-26	Bonificación Especial de Recreación	9,551,000.00	0.00	0.00	9,551,000.00	0.00	9,551,000.00	1,285,293.00	9,482,703.00	99.28	1,285,293.00	9,482,703.00	99.28
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	27,738,000.00	0.00	-4,000,000.00	23,738,000.00	0.00	23,738,000.00	0.00	19,404,137.00	81.74	0.00	19,404,137.00	81.74
3-1-1-01-99	Otros Gastos de Personal	0.00	23,000,000.00	23,000,000.00	23,000,000.00	0.00	23,000,000.00	22,400,000.00	22,400,000.00	97.39	22,400,000.00	22,400,000.00	97.39
3-1-1-02	GASTOS GENERALES	4,598,614,000.00	-66,000,000.00	-441,655,615.00	4,156,958,385.00	0.00	4,156,958,385.00	2,199,403,893.00	3,548,540,321.00	85.36	289,797,465.00	970,745,005.71	23.35
3-1-1-02-01	Arrendamientos	0.00	0.00	300,000,000.00	300,000,000.00	0.00	300,000,000.00	252,000,000.00	252,000,000.00	84.00	30,800,000.00	30,800,000.00	10.27
3-1-1-02-03	Gastos de Computador	173,726,000.00	0.00	0.00	173,726,000.00	0.00	173,726,000.00	55,138,810.00	91,772,117.00	52.83	38,966,855.00	46,281,042.00	26.64
3-1-1-02-05	Gastos de Transporte y Comunicación	142,272,000.00	0.00	8,000,000.00	150,272,000.00	0.00	150,272,000.00	9,672,300.00	90,161,069.00	60.00	672,300.00	40,238,793.71	26.78
3-1-1-02-06	Impresos y Publicaciones	102,336,000.00	0.00	-18,628,346.00	83,707,654.00	0.00	83,707,654.00	1,522,900.00	37,134,590.00	44.36	4,240,316.00	29,450,826.00	35.18
3-1-1-02-07	Sentencias Judiciales	0.00	0.00	14,283,022.00	14,283,022.00	0.00	14,283,022.00	2,849,221.00	14,132,242.00	98.94	2,849,221.00	14,132,242.00	98.94
3-1-1-02-08	Mantenimiento y Reparaciones	328,900,000.00	0.00	0.00	328,900,000.00	0.00	328,900,000.00	26,253,580.00	309,940,137.00	94.24	47,937,105.00	264,359,442.00	80.38
3-1-1-02-08-01	Mantenimiento Entidad	328,900,000.00	0.00	0.00	328,900,000.00	0.00	328,900,000.00	26,253,580.00	309,940,137.00	94.24	47,937,105.00	264,359,442.00	80.38
3-1-1-02-09	Combustibles, Lubricantes y Llantas	29,700,000.00	0.00	22,853,550.00	52,553,550.00	0.00	52,553,550.00	0.00	39,112,000.00	74.42	3,000,000.00	24,820,500.00	47.23

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05-02-2009
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Entidad 206 FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: DICIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-1-02-10	Materiales y Suministros	89,100,000.00	0.00	-3,500,000.00	85,600,000.00	0.00	85,600,000.00	23,057,951.00	40,159,980.00	46.92	3,655,700.00	17,846,945.00	20.85
3-1-1-02-11	Seguros	220,000,000.00	0.00	-25,000,000.00	195,000,000.00	0.00	195,000,000.00	0.00	194,633,551.00	99.81	50,887,569.00	116,252,980.00	59.62
3-1-1-02-11-01	Seguros Entidad	220,000,000.00	0.00	-25,000,000.00	195,000,000.00	0.00	195,000,000.00	0.00	194,633,551.00	99.81	50,887,569.00	116,252,980.00	59.62
3-1-1-02-13	Servicios Públicos	100,580,000.00	0.00	4,500,000.00	105,080,000.00	0.00	105,080,000.00	8,081,520.00	94,655,830.00	90.08	8,081,520.00	94,655,830.00	90.08
3-1-1-02-14	Capacitación	70,000,000.00	0.00	-32,480,000.00	37,520,000.00	0.00	37,520,000.00	5,890,000.00	26,180,000.00	69.78	9,706,000.00	26,180,000.00	69.78
3-1-1-02-15	Bienestar e Incentivos	90,000,000.00	0.00	0.00	90,000,000.00	0.00	90,000,000.00	56,319,617.00	85,010,663.00	94.46	56,319,617.00	85,010,663.00	94.46
3-1-1-02-16	Promoción Institucional	40,000,000.00	0.00	-6,500,000.00	33,500,000.00	0.00	33,500,000.00	5,000,000.00	6,340,470.00	18.93	5,000,000.00	6,340,470.00	18.93
3-1-1-02-17	Impuestos, Tasas, Contribuciones, Derechos y Multas	20,000,000.00	0.00	23,500,000.00	43,500,000.00	0.00	43,500,000.00	6,218,285.00	40,737,083.00	93.65	12,216,402.00	39,867,083.00	91.65
3-1-1-02-18	Intereses y Comisiones	3,132,000,000.00	-66,000,000.00	-714,944,461.00	2,417,055,539.00	0.00	2,417,055,539.00	1,745,000,000.00	2,187,829,000.00	90.52	0.00	95,766,600.00	3.96
3-1-1-02-19	Salud Ocupacional	60,000,000.00	0.00	-26,739,380.00	33,260,620.00	0.00	33,260,620.00	-1,101,291.00	25,741,589.00	77.39	11,964,860.00	25,741,589.00	77.39
3-1-1-02-99	Otros Gastos Generales	0.00	0.00	13,000,000.00	13,000,000.00	0.00	13,000,000.00	3,500,000.00	13,000,000.00	100.00	3,500,000.00	13,000,000.00	100.00
3-1-1-03	APORTES PATRONALES	1,177,264,000.00	28,000,000.00	95,706,003.00	1,272,970,003.00	0.00	1,272,970,003.00	111,086,595.00	1,265,410,528.00	99.41	111,086,595.00	1,265,410,528.00	99.41
3-1-1-03-01	Caja de Compensación	121,987,000.00	0.00	11,789,850.00	133,776,850.00	0.00	133,776,850.00	10,538,000.00	133,776,654.00	100.00	10,538,000.00	133,776,654.00	100.00
3-1-1-03-02	Cesantías	308,252,000.00	28,000,000.00	60,435,519.00	368,687,519.00	0.00	368,687,519.00	37,432,358.00	362,310,130.00	98.27	37,432,358.00	362,310,130.00	98.27
3-1-1-03-02-01	Cesantías FONCEP	40,325,000.00	0.00	25,929,741.00	66,254,741.00	0.00	66,254,741.00	9,286,415.00	60,041,404.00	90.62	9,286,415.00	60,041,404.00	90.62
3-1-1-03-02-02	Cesantías FONDOS	267,121,000.00	28,000,000.00	33,986,681.00	301,107,681.00	0.00	301,107,681.00	27,960,215.00	301,067,896.00	99.99	27,960,215.00	301,067,896.00	99.99
3-1-1-03-02-04	Comisiones	806,000.00	0.00	519,097.00	1,325,097.00	0.00	1,325,097.00	185,728.00	1,200,830.00	90.62	185,728.00	1,200,830.00	90.62
3-1-1-03-04	Pensiones y Seguridad Social	535,183,000.00	0.00	68,101,569.00	603,284,569.00	0.00	603,284,569.00	49,943,737.00	602,102,924.00	99.80	49,943,737.00	602,102,924.00	99.80
3-1-1-03-04-01	Pensiones	301,327,000.00	0.00	42,920,059.00	344,247,059.00	0.00	344,247,059.00	28,557,440.00	343,807,670.00	99.87	28,557,440.00	343,807,670.00	99.87
3-1-1-03-04-02	Salud	220,325,000.00	0.00	24,076,262.00	244,401,262.00	0.00	244,401,262.00	20,226,697.00	244,086,954.00	99.87	20,226,697.00	244,086,954.00	99.87
3-1-1-03-04-03	Riesgos Profesionales	13,531,000.00	0.00	1,105,248.00	14,636,248.00	0.00	14,636,248.00	1,159,600.00	14,208,300.00	97.08	1,159,600.00	14,208,300.00	97.08
3-1-1-03-05	ICBF	91,490,000.00	0.00	8,842,639.00	100,332,639.00	0.00	100,332,639.00	7,903,500.00	100,332,492.00	100.00	7,903,500.00	100,332,492.00	100.00
3-1-1-03-06	SENA	60,994,000.00	0.00	5,894,426.00	66,888,426.00	0.00	66,888,426.00	5,269,000.00	66,888,328.00	100.00	5,269,000.00	66,888,328.00	100.00
3-1-1-03-07	Incremento Salarial - Aportes	59,358,000.00	0.00	-59,358,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	226,114,824,000.00	0.00	0.00	226,114,824,000.00	0.00	226,114,824,000.00	13,036,824,216.00	226,114,824,000.00	100.00	44,508,157,549.00	226,114,824,000.00	100.00
3-1-3-02	OTRAS TRANSFERENCIAS	226,114,824,000.00	0.00	0.00	226,114,824,000.00	0.00	226,114,824,000.00	13,036,824,216.00	226,114,824,000.00	100.00	44,508,157,549.00	226,114,824,000.00	100.00
3-1-3-02-06	Fondo de Pensiones Públicas	226,114,824,000.00	0.00	0.00	226,114,824,000.00	0.00	226,114,824,000.00	13,036,824,216.00	226,114,824,000.00	100.00	44,508,157,549.00	226,114,824,000.00	100.00
3-1-5	PASIVOS EXIGIBLES	0.00	0.00	1,488,793.00	1,488,793.00	0.00	1,488,793.00	0.00	1,488,793.00	100.00	0.00	1,488,793.00	100.00
3-1-6	RESERVAS PRESUPUESTALES	1,677,606,000.00	0.00	-25,139,444.00	1,652,466,556.00	0.00	1,652,466,556.00	0.00	1,619,881,610.98	98.03	193,443,251.00	1,542,960,618.95	93.37
3-1-6-01	SERVICIOS PERSONALES	90,847,168.00	0.00	0.00	90,847,168.00	0.00	90,847,168.00	0.00	90,847,168.00	100.00	0.00	90,574,658.00	99.70
3-1-6-01-01	Sueldos Personal de Nómina	2,447,211.00	0.00	0.00	2,447,211.00	0.00	2,447,211.00	0.00	2,447,211.00	100.00	0.00	2,447,211.00	100.00
3-1-6-01-04	Gastos de Representación	2,550,746.00	0.00	0.00	2,550,746.00	0.00	2,550,746.00	0.00	2,550,746.00	100.00	0.00	2,550,746.00	100.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

05-02-2009
03:05

Entidad 206 FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: DICIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT.GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-6-01-08	Bonificación por Servicios Prestados	249,066.00	0.00	0.00	249,066.00	0.00	249,066.00	0.00	249,066.00	100.00	0.00	249,066.00	100.00
3-1-6-01-09	Honorarios	66,067,750.00	0.00	0.00	66,067,750.00	0.00	66,067,750.00	0.00	66,067,750.00	100.00	0.00	66,065,240.00	100.00
3-1-6-01-09-01	Honorarios Entidad	66,067,750.00	0.00	0.00	66,067,750.00	0.00	66,067,750.00	0.00	66,067,750.00	100.00	0.00	66,065,240.00	100.00
3-1-6-01-10	Remuneración Servicios Técnicos	11,570,000.00	0.00	0.00	11,570,000.00	0.00	11,570,000.00	0.00	11,570,000.00	100.00	0.00	11,300,000.00	97.67
3-1-6-01-12	Prima de Servicios	1,531,764.00	0.00	0.00	1,531,764.00	0.00	1,531,764.00	0.00	1,531,764.00	100.00	0.00	1,531,764.00	100.00
3-1-6-01-13	Prima de Navidad	1,247,392.00	0.00	0.00	1,247,392.00	0.00	1,247,392.00	0.00	1,247,392.00	100.00	0.00	1,247,392.00	100.00
3-1-6-01-15	Prima Técnica	5,124,175.00	0.00	0.00	5,124,175.00	0.00	5,124,175.00	0.00	5,124,175.00	100.00	0.00	5,124,175.00	100.00
3-1-6-01-16	Prima de Antigüedad	59,064.00	0.00	0.00	59,064.00	0.00	59,064.00	0.00	59,064.00	100.00	0.00	59,064.00	100.00
3-1-6-02	GASTOS GENERALES	1,556,331,129.95	0.00	0.00	1,556,331,129.95	0.00	1,556,331,129.95	0.00	1,523,746,184.98	97.91	193,443,251.00	1,447,097,702.95	92.98
3-1-6-02-03	Gastos de Computador	42,496,198.00	0.00	0.00	42,496,198.00	0.00	42,496,198.00	0.00	42,495,199.00	100.00	0.00	42,245,262.00	99.41
3-1-6-02-05	Gastos de Transporte y Comunicaciones	88,918,965.61	0.00	0.00	88,918,965.61	0.00	88,918,965.61	0.00	62,628,070.00	70.43	0.00	62,628,070.00	70.43
3-1-6-02-06	Impresos y Publicaciones	32,906,834.00	0.00	0.00	32,906,834.00	0.00	32,906,834.00	0.00	32,065,336.00	97.44	0.00	31,943,857.00	97.07
3-1-6-02-07	Sentencias Judiciales	14,840,889.95	0.00	0.00	14,840,889.95	0.00	14,840,889.95	0.00	13,742,869.95	92.60	0.00	13,742,869.95	92.60
3-1-6-02-08	Mantenimiento y Reparaciones	37,730,319.36	0.00	0.00	37,730,319.36	0.00	37,730,319.36	0.00	33,648,516.00	89.18	-2,029,000.00	29,935,812.00	79.34
3-1-6-02-08-01	Mantenimiento Entidad	37,730,319.36	0.00	0.00	37,730,319.36	0.00	37,730,319.36	0.00	33,648,516.00	89.18	-2,029,000.00	29,935,812.00	79.34
3-1-6-02-09	Combustibles, Lubricantes y Llantas	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	100.00	0.00	1,500,000.00	100.00
3-1-6-02-10	Materiales y Suministros	20,710.00	0.00	0.00	20,710.00	0.00	20,710.00	0.00	20,000.00	96.57	0.00	0.00	0.00
3-1-6-02-11	Seguros	40,417,860.00	0.00	0.00	40,417,860.00	0.00	40,417,860.00	0.00	40,146,841.00	99.33	0.00	40,146,841.00	99.33
3-1-6-02-11-01	Seguros Entidad	40,417,860.00	0.00	0.00	40,417,860.00	0.00	40,417,860.00	0.00	40,146,841.00	99.33	0.00	40,146,841.00	99.33
3-1-6-02-18	Intereses y Comisiones	1,297,499,353.03	0.00	0.00	1,297,499,353.03	0.00	1,297,499,353.03	0.00	1,297,499,353.03	100.00	195,472,251.00	1,224,954,991.00	94.41
3-1-6-03	APORTES PATRONALES	5,288,258.00	0.00	0.00	5,288,258.00	0.00	5,288,258.00	0.00	5,288,258.00	100.00	0.00	5,288,258.00	100.00
3-1-6-03-01	Caja de Compensación	632,894.00	0.00	0.00	632,894.00	0.00	632,894.00	0.00	632,894.00	100.00	0.00	632,894.00	100.00
3-1-6-03-02	Cesantías	1,534,425.00	0.00	0.00	1,534,425.00	0.00	1,534,425.00	0.00	1,534,425.00	100.00	0.00	1,534,425.00	100.00
3-1-6-03-02-02	Cesantías FONDOS	1,534,425.00	0.00	0.00	1,534,425.00	0.00	1,534,425.00	0.00	1,534,425.00	100.00	0.00	1,534,425.00	100.00
3-1-6-03-04	Pensiones y Seguridad Social	2,329,821.00	0.00	0.00	2,329,821.00	0.00	2,329,821.00	0.00	2,329,821.00	100.00	0.00	2,329,821.00	100.00
3-1-6-03-04-01	Pensiones	1,301,486.00	0.00	0.00	1,301,486.00	0.00	1,301,486.00	0.00	1,301,486.00	100.00	0.00	1,301,486.00	100.00
3-1-6-03-04-02	Salud	1,028,335.00	0.00	0.00	1,028,335.00	0.00	1,028,335.00	0.00	1,028,335.00	100.00	0.00	1,028,335.00	100.00
3-1-6-03-05	ICBF	474,671.00	0.00	0.00	474,671.00	0.00	474,671.00	0.00	474,671.00	100.00	0.00	474,671.00	100.00
3-1-6-03-06	SENA	316,447.00	0.00	0.00	316,447.00	0.00	316,447.00	0.00	316,447.00	100.00	0.00	316,447.00	100.00
3-1-6-99	Reservas Presupuestadas y no utilizadas	25,139,444.05	0.00	-25,139,444.00	0.05	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00
3-2	SERVICIO DE LA DEUDA	135,605,000,000.00	0.00	0.00	135,605,000,000.00	0.00	135,605,000,000.00	3,000,000,000.00	100,105,000,000.00	73.82	11,000,000,000.00	100,105,000,000.00	73.82
3-2-3	BONOS PENSIONALES	135,605,000,000.00	0.00	-39,000,000,000.00	96,605,000,000.00	0.00	96,605,000,000.00	0.00	61,105,000,000.00	63.25	0.00	61,105,000,000.00	63.25

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

05-02-2009
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Entidad 206 FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: DICIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-2-6	CUOTAS PARTES	0.00	0.00	39,000,000,000.00	39,000,000,000.00	0.00	39,000,000,000.00	3,000,000,000.00	39,000,000,000.00	100.00	11,000,000,000.00	39,000,000,000.00	100.00
3-3	INVERSIÓN	40,420,314,000.00	0.00	0.00	40,420,314,000.00	0.00	40,420,314,000.00	16,052,657,162.00	38,459,976,970.00	95.15	19,361,159,974.00	37,194,199,282.00	92.02
3-3-1	DIRECTA	39,442,409,000.00	0.00	-247,600,494.00	39,194,808,506.00	0.00	39,194,808,506.00	16,052,657,162.00	37,236,251,476.00	95.00	19,354,623,236.00	36,152,643,652.00	92.24
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	39,442,409,000.00	0.00	-29,938,131,650.00	9,504,277,350.00	0.00	9,504,277,350.00	0.00	9,497,977,350.00	99.93	461,430,992.00	8,918,708,128.00	93.84
3-3-1-12-04	OBJETIVO DE GESTIÓN PÚBLICA HUMANA	39,442,409,000.00	0.00	-29,938,131,650.00	9,504,277,350.00	0.00	9,504,277,350.00	0.00	9,497,977,350.00	99.93	461,430,992.00	8,918,708,128.00	93.84
3-3-1-12-04-30	Administración moderna y humana	397,613,260.00	0.00	-391,777,260.00	5,836,000.00	0.00	5,836,000.00	0.00	5,836,000.00	100.00	0.00	5,836,000.00	100.00
3-3-1-12-04-30-0368	Fortalecimiento institucional	397,613,260.00	0.00	-391,777,260.00	5,836,000.00	0.00	5,836,000.00	0.00	5,836,000.00	100.00	0.00	5,836,000.00	100.00
3-3-1-12-04-34	Planeación fiscal y financiera	39,044,795,740.00	0.00	-29,546,354,390.00	9,498,441,350.00	0.00	9,498,441,350.00	0.00	9,492,141,350.00	99.93	461,430,992.00	8,912,872,128.00	93.84
3-3-1-12-04-34-0465	Gestión de pensiones	7,621,661,740.00	0.00	-3,958,130,791.00	3,663,530,949.00	0.00	3,663,530,949.00	0.00	3,657,230,949.00	99.83	461,430,992.00	3,077,961,727.00	84.02
3-3-1-12-04-34-4138	Pago de cesantías	31,423,134,000.00	0.00	-25,588,223,599.00	5,834,910,401.00	0.00	5,834,910,401.00	0.00	5,834,910,401.00	100.00	0.00	5,834,910,401.00	100.00
3-3-1-12-04-34-4138-01	Pago de cesantías afiliados	28,423,134,000.00	0.00	-22,588,223,599.00	5,834,910,401.00	0.00	5,834,910,401.00	0.00	5,834,910,401.00	100.00	0.00	5,834,910,401.00	100.00
3-3-1-12-04-34-4138-02	Provisión pago de cesantías	3,000,000,000.00	0.00	-3,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	0.00	29,690,531,156.00	29,690,531,156.00	0.00	29,690,531,156.00	16,052,657,162.00	27,738,274,126.00	93.42	18,893,192,244.00	27,233,935,524.00	91.73
3-3-1-13-06	Gestión pública efectiva y transparente	0.00	0.00	661,777,260.00	661,777,260.00	0.00	661,777,260.00	55,454,700.00	413,766,000.00	62.52	15,427,000.00	367,039,400.00	55.46
3-3-1-13-06-49	Desarrollo institucional integral	0.00	0.00	661,777,260.00	661,777,260.00	0.00	661,777,260.00	55,454,700.00	413,766,000.00	62.52	15,427,000.00	367,039,400.00	55.46
3-3-1-13-06-49-0332	Fortalecimiento institucional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-06-49-0368	Fortalecimiento institucional	0.00	0.00	661,777,260.00	661,777,260.00	0.00	661,777,260.00	55,454,700.00	413,766,000.00	62.52	15,427,000.00	367,039,400.00	55.46
3-3-1-13-07	Finanzas sostenibles	0.00	0.00	29,028,753,896.00	29,028,753,896.00	0.00	29,028,753,896.00	15,997,202,462.00	27,324,508,126.00	94.13	18,877,765,244.00	26,866,896,124.00	92.55
3-3-1-13-07-52	Gestión fiscal responsable e innovadora	0.00	0.00	29,028,753,896.00	29,028,753,896.00	0.00	29,028,753,896.00	15,997,202,462.00	27,324,508,126.00	94.13	18,877,765,244.00	26,866,896,124.00	92.55
3-3-1-13-07-52-0465	Gestión de pensiones	0.00	0.00	3,873,530,297.00	3,873,530,297.00	0.00	3,873,530,297.00	103,596,120.00	2,169,284,527.00	56.00	795,652,719.00	1,711,672,525.00	44.19
3-3-1-13-07-52-4138	Pago de cesantías	0.00	0.00	25,155,223,599.00	25,155,223,599.00	0.00	25,155,223,599.00	15,893,606,342.00	25,155,223,599.00	100.00	18,082,112,525.00	25,155,223,599.00	100.00
3-3-1-13-07-52-4138-01	Pago de cesantías	0.00	0.00	22,155,223,599.00	22,155,223,599.00	0.00	22,155,223,599.00	12,893,606,342.00	22,155,223,599.00	100.00	15,082,112,525.00	22,155,223,599.00	100.00
3-3-1-13-07-52-4138-02	Provisión pago de cesantías	0.00	0.00	3,000,000,000.00	3,000,000,000.00	0.00	3,000,000,000.00	3,000,000,000.00	3,000,000,000.00	100.00	3,000,000,000.00	3,000,000,000.00	100.00
3-3-7	RESERVAS PRESUPUESTALES	977,905,000.00	0.00	247,600,494.00	1,225,505,494.00	0.00	1,225,505,494.00	0.00	1,223,725,494.00	99.85	6,536,738.00	1,041,555,630.00	84.99
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	977,905,000.00	0.00	247,600,494.00	1,225,505,494.00	0.00	1,225,505,494.00	0.00	1,223,725,494.00	99.85	6,536,738.00	1,041,555,630.00	84.99
3-3-7-12-04	OBJETIVO GESTIÓN PÚBLICA HUMANA	977,905,000.00	0.00	247,600,494.00	1,225,505,494.00	0.00	1,225,505,494.00	0.00	1,223,725,494.00	99.85	6,536,738.00	1,041,555,630.00	84.99
3-3-7-12-04-30	Administración moderna y humana	977,905,000.00	0.00	91,880,097.00	1,069,785,097.00	0.00	1,069,785,097.00	0.00	1,068,005,097.00	99.83	6,536,738.00	950,118,333.00	88.81

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

05-02-2009
03:05

Entidad		206 FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP										VIGENCIA FISCAL:		2008	
Unidad Ejecutora 01 UNIDAD 01												MES:		DICIEMBRE	
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %		
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13		14=13/8	
			MES 4	ACUMULADO 5											
3-3-7-12-04-30-0368	Fortalecimiento institucional	977,905,000.00	0.00	91,880,097.00	1,069,785,097.00	0.00	1,069,785,097.00	0.00	1,068,005,097.00	99.83	6,536,738.00	950,118,333.00	88.81		
3-3-7-12-04-34	Planeación fiscal y financiera	0.00	0.00	155,720,397.00	155,720,397.00	0.00	155,720,397.00	0.00	155,720,397.00	100.00	0.00	91,437,297.00	58.72		
3-3-7-12-04-34-0465	Gestión de pensiones	0.00	0.00	155,720,397.00	155,720,397.00	0.00	155,720,397.00	0.00	155,720,397.00	100.00	0.00	91,437,297.00	58.72		

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO